

**County of Placer, California**

**Road Special Revenue Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
For the Fiscal Year Ended June 30, 2007  
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues</b>				
Taxes	\$ 2,818	\$ 2,818	\$ 2,843	\$ 25
Licenses and permits	77	77	66	(11)
Fines, forfeitures and penalties	-	-	1,069	1,069
Use of money and property	286	286	2,985	2,699
Intergovernmental	46,669	46,669	24,835	(21,834)
Charges for services	30,216	30,216	8,463	(21,753)
Miscellaneous	40	40	124	84
Total revenues	<u>80,106</u>	<u>80,106</u>	<u>40,385</u>	<u>(39,721)</u>
<b>Expenditures</b>				
Current:				
Public ways and facilities:				
Road maintenance	15,611	15,611	16,442	(831)
Engineering	71,879	71,879	29,122	42,757
Total public ways and facilities	<u>87,490</u>	<u>87,490</u>	<u>45,564</u>	<u>41,926</u>
Debt service:				
Principal	57	57	58	(1)
Interest and fiscal charges	5	5	2	3
Capital outlay	6,749	6,749	1,787	4,962
Total expenditures	<u>94,301</u>	<u>94,301</u>	<u>47,411</u>	<u>46,890</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,195)</u>	<u>(14,195)</u>	<u>(7,026)</u>	<u>7,169</u>
<b>Other Financing Sources (Uses)</b>				
Proceeds from long-term debt	-	-	-	-
Proceeds from sale of capital assets	30	30	-	(30)
Transfers in	6,071	6,071	6,985	914
Transfers out	(272)	(272)	(1,293)	(1,021)
Total other financing sources (uses)	<u>5,829</u>	<u>5,829</u>	<u>5,692</u>	<u>(137)</u>
<b>Net change in fund balance</b>	<u>\$ (8,366)</u>	<u>\$ (8,366)</u>	<u>(1,334)</u>	<u>\$ 7,032</u>
Fund balances, beginning of year, as restated			55,607	
Fund balances, end of year			<u>\$ 54,273</u>	

The note to the required supplementary information is an integral part of this statement.